



County of Los Angeles CHIEF EXECUTIVE OFFICE

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SACHI A. HAMAI
Chief Executive Officer

May 6, 2016

Board of Supervisors
HILDA L. SOLIS
First District

MARK RIDLEY-THOMAS
Second District

SHEILA KUEHL
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

To: Supervisor Hilda L. Solis, Chair
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: Sachi A. Hamai 
Interim Chief Executive Officer

QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION FISCAL YEAR 2015-16 (THIRD QUARTER)

At the July 28, 1992 Board of Supervisor's meeting, the Chief Executive Officer was instructed to provide quarterly reports on approved action budget adjustments for transfers of appropriations within budget units up to \$250,000 per quarter. The attached report lists those action budget adjustments for the period of January 1, 2016 through March 31, 2016 (Attachment I).

This report also lists, separately, action budget adjustments related to Health Services (Attachment II) to reflect the additional delegated authority granted to the Chief Executive Officer for transfers of appropriations up to \$1.0 million per quarter, as approved by the Board on June 22, 2015, during the Fiscal Year 2015-16 Budget Deliberations.

Please contact Matthew McGloin, at (213) 974-1694, if you have any questions or need additional information regarding these transfers.

SAH:JJ:SK
MM:GS:alc
Attachment

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller
Budget Deputies

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"To Enrich Lives Through Effective And Caring Service"

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**APPROVED TRANSFERS OF APPROPRIATION
(ACTION BUDGET ADJUSTMENTS)**

Attachment I

January 1, 2016 – March 31, 2016

Budget Adjustment Number	Description	Justification
071	Transfer of appropriation (\$100,000) within the Public Works Road Fund from Services and Supplies to Other Charges.	To fund various road right of way projects.
073	Transfer of appropriation (\$1,000) within the Public Works Landscape and Lighting Act District – Diamond Bar Fund from Other Financing Uses to Services and Supplies.	To fund benefit assessment administrative fees.
074	Transfer of appropriation (\$44,000) within County Counsel from Services and Supplies to Capital Assets – Equipment.	To fund the purchase of a vehicle.
080	Transfer of appropriation (\$250,000) with Consumer and Business Affairs from Salaries and Employee Benefits to Services and Supplies.	To fund outreach activities. The savings in Salaries and Employee Benefits is primarily due to vacancies.
082	Transfer of appropriation (\$250,000) within the Sheriff – Inmate Welfare Fund from Capital Assets – Equipment to Services and Supplies.	To fund the maintenance of custody facilities.
140	Transfer of appropriation (\$250,000) within Mental Health from Services and Supplies to Other Charges.	To fund additional housing/rental assistance to mental health clients in the PATH Program.
144	Transfer of appropriation (\$189,000) within the Public Defender from Salaries and Employee Benefits to Services and Supplies.	To fund the removal of asbestos floor tiles. The savings in Salaries and Employee Benefits is primarily due to hiring delays.
149	Transfer of appropriation (\$15,000) within the Parks and Recreation – Recreation Fund from Services and Supplies to Capital Assets – Equipment.	To fund the purchase of utility carts.
151	Transfer of appropriation (\$250,000) within the Board of Supervisors from Services and Supplies to Capital Assets – Equipment.	To fund the purchase of new system hardware.
154	Transfer of appropriation (\$250,000) within the Agricultural Commissioner Weights and Measures from Salaries and Employee Benefits to Capital Assets – Equipment.	To fund the replacement of various vehicles and equipment. The savings in Salaries and Employee Benefits is primarily due to vacancies.
155	Transfer of appropriation (\$20,000) within the Public Defender from Services and Supplies to Capital Assets – Equipment.	To fund the replacement of a transit cargo van.

**APPROVED TRANSFERS OF APPROPRIATION
(ACTION BUDGET ADJUSTMENTS)**

Attachment I

January 1, 2016 – March 31, 2016

156	Transfer of appropriation (\$1,000) within the Dispute Resolution Fund from Other Financing Uses to Services and Supplies.	To fund contracted dispute resolution services.
157	Transfer of appropriation (\$55,000) within the Fire Department Prevention Budget Unit from Services and Supplies to Capital Assets – Equipment.	To fund the purchase of a wood chipper to assist with brush clearance.
158	Transfer of appropriation (\$80,000) within the Public Health – Antelope Valley Rehab Centers budget unit from Services and Supplies to Capital Assets – Equipment.	To fund the replacement of high-mileage vehicles.
162	Transfer of appropriation (\$150,000) within the District Attorney from Services and Supplies to Other Charges.	To fund unanticipated increases in judgments and settlements.
165	Transfer of appropriation (\$250,000) within the Probation Department's Support Services budget unit from Salaries and Employee Benefits to Services and Supplies.	To fund higher than anticipated litigation costs. The savings in Salaries and Employee Benefits is primarily due to hiring delays and vacancies.
167	Transfer of appropriation (\$4,000) within the Public Works – Transit Enterprise Fund from Services and Supplies to Capital Assets – Infrastructure.	To fund the installation of bus shelters.
168	Transfer of appropriation (\$250,000) within the Assessor from Salaries and Employee Benefits to Services and Supplies.	To fund litigation expenses. The savings in Salaries and Employee Benefits is primarily due to hiring delays and vacancies.
169	Transfer of appropriation (\$250,000) within Beaches and Harbors from Other Charges to Capital Assets – Equipment and Services and Supplies.	To fund operating lease costs and the purchase of two parking kiosks and two vehicles.
171	Transfer of appropriation (\$207,000) within Parks and Recreation from Services and Supplies and Other Charges to Capital Assets – Equipment.	To fund the purchase of compact pickup trucks, mowers, and equipment trailers.
173	Transfer of appropriation (\$250,000) within the Medical Examiner – Coroner from Salaries and Employee Benefits to Services and Supplies.	To fund expenses to address the toxicology laboratory backlog. The savings in Salaries and Employee benefits is primarily due to hiring delays.

Note: Transfers of appropriation related to the Productivity Investment Fund loan/grant award have been exempted from this report.

**HEALTH SERVICES
APPROVED TRANSFERS OF APPROPRIATION
(ACTION BUDGET ADJUSTMENTS)**

Attachment II

January 1, 2016 – March 31, 2016

Budget Adjustment Number	Description	Justification
070	Transfer of appropriation (\$30,000) within the Health Services Managed Care Services budget unit from Salaries and Employee Benefits to Capital Assets – Equipment.	To fund the purchase of video conference equipment. The savings in Salaries and Employee benefits is primarily due to vacancies.
081	Transfer of appropriation (\$850,000) within the Health Services Administration budget unit from Services and Supplies to Capital Assets – Equipment.	To fund servers and a pharmacy dispensing machine.
164	Transfer of appropriation (\$20,000) within the Health Services Juvenile Court Health Services budget unit from Services and Supplies to Capital Assets – Equipment.	To fund the purchase of an X-ray machine.